

## ELL Cooperative Budget as of 9/26/16

|  |                          | Budget                     |                     |                 |
|--|--------------------------|----------------------------|---------------------|-----------------|
| <b>Revenue</b>                                   |                          |                            |                     |                 |
| Cooperative Fees:                                | 12 Districts x \$6500 ea | \$78,000                   |                     |                 |
|  | Additional Revenue       | \$13,000                   |                     |                 |
| Total Revenue:                                   |                          | \$91,000                   |                     |                 |
| <b>Expenses</b>                                  |                          |                            | <b>Year to Date</b> | <b>Balance</b>  |
| Salary & Benefits (Gayle & Jen)                  |                          | \$15,700                   | \$0                 | \$15,700        |
| Purchased Services (Contractors)                 |                          | \$22,000                   | \$0                 | \$22,000        |
| Supplies & Instructional Materials               |                          | \$1,500                    | \$0                 | \$1,500         |
| Food for Cooperative Council Meetings            |                          | \$750                      | \$0                 | \$750           |
| Misc: Copies, Room Fees, Registration Fees, etc. |                          | \$2,050                    | \$0                 | \$2,050         |
|  |                          | \$42,000                   | \$0                 | \$42,000        |
| Indirects  | 9%                       | \$3,780                    | \$0                 | \$3,780         |
| Total Expenses:                                  |                          | \$45,780                   | \$0                 | \$45,780        |
| <b>Total Net Revenue:</b>                        |                          | <b>Projected Carryover</b> |                     | <b>\$45,220</b> |

**NWESD Policiy 6060**

Cooperative service programs will maintain a minimum fund balance of no less than one month (1/12) of total budgeted cooperative expenditures. Exceptions will be supported by a plan of action to correct the imbalance by the budget year closure.